

Teachers' Retirement Fund

31 DEC 04 - 07 FEB 05

Account number INTASA

ASA ACCOUNTS

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Quarter-to-Date Market Value Report

Account	MARKET VALUE		QUARTER TO DATE	
	12/31/2004	02/07/2005	NET CHANGE	
			\$	%
INTRF - ASA BOND FUND	\$109.0	\$109.6	\$0.7	0.6%
INTRF - ASA GUARANTEED FUND	\$2,222.2	\$2,236.1	\$13.9	1.6%
INTRF - ASA INTERNATIONAL FUND	\$88.1	\$86.8	\$-1.2	-1.4%
INTRF - ASA S&P 500 FUND	\$402.6	\$399.8	\$-2.8	-0.7%
INTRF - ASA SMALL CAP FUND	\$388.1	\$386.3	\$-1.8	-0.5%